

## **Water Utility Fund Fund 24**

### **Mission:**

The mission of the Water Section is to provide exceptional customer service while operating a safe dependable water distribution system that supplies quality drinking water.

### **Goals:**

To turn the system over to the City of Newport News-Newport News Waterworks for operation and maintenance.

### **Implementation Strategies for FY2005:**

Finalize transfer of the water facilities of the County to Newport News Waterworks.

### **Budget Issues:**

- For FY2005, there are no significant changes.

**WATER UTILITY FUND  
FUND 24**

	FY2004 Original Budget	FY2005 Adopted Budget
Revenues:		
Operating	432,635	497,000
Equity Funding	<u>-</u>	<u>(9,223)</u>
Total	<u><u>432,635</u></u>	<u><u>487,777</u></u>
Expenditures:		
Operating	<u>432,635</u>	<u>487,777</u>
Total	<u><u>432,635</u></u>	<u><u>487,777</u></u>

**WATER UTILITY FUND  
FUND 24**

	FY2001 Actual Expenditures	FY2002 Actual Expenditures	FY2003 Actual Expenditures	FY2004 Original Budget	FY2004 Expected Appropriations	FY2005 Adopted Budget	%Change Original 2004/ Adopted 2005
<b><u>Expenditure by Activity</u></b>							
Utility Operations	374,669	422,434	469,322	432,635	432,635	487,777	12.75%
Total Expenditures	374,669	422,434	469,322	432,635	432,635	487,777	12.75%

<b><u>Expenditure by Category</u></b>							
Personnel Services	54,492	55,815	62,406	60,560	60,560	65,242	7.73%
Contractual Services	8,423	9,300	15,542	8,475	8,475	15,775	86.14%
Internal Services	12,524	14,512	9,935	15,000	15,000	13,700	-8.67%
Other Charges	281,992	327,329	357,189	328,325	328,325	369,150	12.43%
Materials & Supplies	9,103	10,810	17,748	15,500	15,500	16,850	8.71%
Capital Outlay	3,619	-	1,730	-	-	1,900	100.00%
Contributions	4,516	4,668	4,772	4,775	4,775	5,160	8.06%
Total Expenditures	374,669	422,434	469,322	432,635	432,635	487,777	12.75%

% of Total FY2005  
Funding Sources

<b><u>Funding Sources</u></b>							
Permits, Fees, Regulatory Licenses	412	11,793	6,582	6,000	6,000	6,000	1.23%
Use of Money and Property	20,206	8,377	3,532	8,000	8,000	4,000	0.82%
Charges for Service	332,925	388,925	496,084	418,635	418,635	487,000	99.84%
Local Miscellaneous	15	241	547	-	-	-	0.00%
Other Financing Sources	-	-	-	-	-	(9,223)	-1.89%
Total Funding Sources	353,558	409,336	506,745	432,635	432,635	487,777	100.00%

**FTE's**

Management	-	-	-	-	-	-	
Professional/Technical	-	-	-	-	-	-	
Admin/Clerical	-	-	-	-	-	-	
Trades & Crafts	1.50	1.50	1.50	1.50	1.50	1.50	
Total	1.50	1.50	1.50	1.50	1.50	1.50	

